
Other Agencies

OTHER AGENCIES

This section covers a group of cost centers that do not belong to any one particular department. Budgets in this category include the State Auditor, the Boundary Review Board, Executive Contingency, Internal Support, General Government Fund Transfers, Grants Funds, and the Cultural Development Authority (CDA). Listed below are the 2010 Executive Proposed budgets for these agencies.

American Recovery and Reinvestment Act (ARRA) Byrne Justice Assistance Grant (JAG) – \$1,179,446. This represents appropriation authority for the 2010 budget year for a portion of the ARRA JAG program through the Department of Justice (DOJ). Additional appropriation of \$134,054 for this grant was included in the 2009 Second Quarter Omnibus. Funding from this grant will support the Prosecuting Attorney's Office E-Filing Equipment project, the Department of Adult and Juvenile Detention's Computer Center, the Document Exchange project and the Sheriff's Office IRIS/TESS replacement project. Funds remaining from 2010 will be carried over into 2011 through a carryover ordinance.

Boundary Review Board – \$328,012 / 2.00 FTEs. The Boundary Review Board's 2010 budget decreased by \$6,991. This decrease is primarily due to the reduction in the ITS O&M charge.

Byrne Justice Assistance Grant (JAG) FFY09 – \$ 279,502. This represents appropriation authority for the 2010 budget year for the annual JAG formula grant program from the DOJ. Funding from this grant will support the Document Exchange project. Funds remaining from 2010 will be carried over into 2011 through a carryover ordinance.

Citizen Counselor Network – \$132,933. The Citizen Counselor Network fund is fully revenue backed by citizen donations. The appropriation for 2010 is \$132,933 to fund 1.10 FTEs to staff the Countywide Community Forums. This budget decreased from the 2009 Adopted Budget level due to \$2,277 in central rate decreases and an estimated \$4,165 in Operational Shutdown Savings savings.

Cultural Development Authority – \$11,889,836. This appropriation includes budget authority of \$9.5 million for the transfer of the estimated cultural programming portion of the county's allocation of Hotel-Motel Tax revenues. An additional \$1.2 million is budgeted to allow for full transfer in the event that actual Hotel-Motel revenues exceed the forecasted revenues in 2010. The request also includes \$895,399 contributed from eligible capital projects to support the county's public art program. In addition, there is a \$237,470 GF transfer for administrative support.

State Auditor – \$807,227. The State Auditor's 2010 budget increased by \$119,906 largely due to a \$120,000 anticipated increase in audit costs due to federal stimulus grant awards. These audit costs are recovered from agencies receiving federal grant awards, including stimulus grant awards. A \$94 net reduction in central rate charges partially offset the increase.

Executive Contingency – \$100,000. The 2010 Executive Proposed Budget for Executive Contingency remains at the 2009 adopted level.

General Government General Fund (GF) Transfers – \$1,140,893. The 2010 proposed budget includes a transfer of \$40,810 to the Facilities Management Division (FMD) to support homeless shelter security and the Salvation Army contract, \$200,000 in Risk Abatement for the 2006 OMB fund, and \$900,083 to the Information Technology Services fund to support GF agency enterprise licensing.

Grants Fund – \$32,213,670 / 73.80 FTEs / 6.00 TLTs. King County is projected to receive an estimated \$32.2 million in grants in 2010. Existing grants with funds remaining from 2009 will be carried over into 2010 through a carryover ordinance.

Internal Support – \$10,290,403. The Internal Support budget includes charges that are paid centrally on behalf of General Fund agencies. This budget increased by \$1,611,774 from the 2009 Adopted Budget. In 2010 significant changes include: truing up the budget for the projected Employee Transportation Program Costs, removal of placeholder central rate contras implemented in the adoption of the 2009 budget, allocated North Highline Annexation savings, and central rate reductions.

Memberships and Dues – \$61,283. This appropriation includes budget to fund the county's membership in the Puget Sound Regional Council; and the Chicago Climate Exchange. The 2010 budget is decreased by \$510,296 to eliminate membership and dues for the following associations: the National Association of Counties, the Washington Association of Counties, and the Washington Association of County Officials.

Cultural Development Authority Fund/1170

	2008 Actual ¹	2009 Adopted	2009 Estimated	2010 Proposed	2011 Projected ²	2012 Projected ²
Beginning Fund Balance	\$ 2,738,138	\$ 3,128,330	\$ 2,918,390	\$ 2,918,390	\$ 2,918,390	\$ 2,918,390
Revenues						
* Hotel/Motel Transient ²	10,966,709	12,020,317	9,166,563	9,552,860	10,481,260	11,190,823
* Forecast Contingency Reserve ³	-	1,502,540	1,145,820	1,194,107	1,310,158	1,398,853
* Interest Earnings	354,647	10,000	10,000	10,000	10,000	10,000
* General Fund Internal Support	237,470	237,470	237,470	237,470	237,470	237,470
* Contribution from Other Funds ⁴	2,438,391	2,290,024	2,290,024	895,399	1,138,756	3,760,836
Total Revenues	13,997,217	16,060,351	12,849,877	11,889,836	13,177,644	16,597,982
Expenditures						
* Appropriation for Transfer to CDA	(13,816,965)	(14,557,811)	(11,704,057)	(10,695,729)	(11,867,486)	(15,199,129)
* Forecast Contingency Reserve ³		(1,502,540)	(1,145,820)	(1,194,107)	(1,310,158)	(1,398,853)
Total Expenditures	(13,816,965)	(16,060,351)	(12,849,877)	(11,889,836)	(13,177,644)	(16,597,982)
Estimated Underexpenditures ⁵						
Other Fund Transactions						
Total Other Fund Transitions	-	-	-	-	-	-
Ending Fund Balance	2,918,390	3,128,330	2,918,390	2,918,390	2,918,390	2,918,390
Reserves & Designations ⁶						
* Reserve for Pre-Paid Public Art	(5,358,391)	(5,568,330)	(5,358,391)	(5,358,390)	(5,358,390)	(5,358,390)
* Use of Pre-Paid Public Art Reserve	2,440,000	2,440,000	2,440,000	2,440,000	2,440,000	2,440,000
Total Reserves & Designations	(2,918,391)	(3,128,330)	(2,918,391)	(2,918,390)	(2,918,390)	(2,918,390)
Ending Undesignated Fund Balance	\$ (0)	\$ -	\$ (0)	\$ 0	\$ 0	\$ 0
Target Fund Balance ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes:

¹ The 2008 Actuals are from the 2007 CAFR and 14th Month ARMS.

² Revenue projections for 2011 and 2012 are derived from OMB's Chief Economist's estimates.

³ The Forecast Contingency Reserve is set at 12.5% of the Hotel/Motel revenue estimate.

⁴ This revenue is derived from the eligible CIP projects as determined by the One Percent for Art program.

⁵ There is no Underexpenditure required of this fund.

⁶ Funds in Reserves and Designations are prepayments to produce public art.

⁷ Target Fund Balance is zero for the CDA's internally managed funds, with all funds either committed to projects or reserved in the Cultural Endowment.

**2010 Proposed Budget for 2009 ARRA Byrne Justice
Assistance Grant 2163/0517**

Code	Item	Description	Expenditures	FTEs *	TLTs
Program Area					
GG					
		2009 Adopted	0	0.00	0.00
		Status Quo**	0	0.00	0.00
		Status Quo Budget	0	0.00	0.00
		Contra Add Back	0		
Revenue Backed					
RB01		ARRA Byrne Justice Assistance Grant	1,179,446	0.00	0.00
		Total Change Items in 2010	1,179,446	0.00	0.00
		2010 Proposed Budget	1,179,446	0.00	0.00

* FTEs do not include temporaries or overtime.

** This includes 2009 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

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2009 ARRA Byrne Justice Assistance Grant

**2010 Proposed Budget for Boundary Review Board
0010/0630**

Code	Item	Description	Expenditures	FTEs *	TLTs
Program Area					
GG					
		2009 Adopted	335,003	2.00	0.00
		Status Quo**	11,261	0.00	0.00
		Status Quo Budget	346,264	2.00	0.00
		Contra Add Back	0		
Operational Shutdown Savings					
CR45		Operational Shutdown Savings Contra	(6,962)	0.00	0.00
			(6,962)	0.00	0.00
Technical Adjustments					
CR01		Flexible Benefits	(1,128)	0.00	0.00
CR07		Technology Services Operations & Maintenance Charge	(11,450)	0.00	0.00
CR08		Technology Services Infrastructure Charge	51	0.00	0.00
CR09		Geographic Information Systems Charge	(117)	0.00	0.00
CR10		Office of Information Resource Mgmt Ops Charge/Rebate	(156)	0.00	0.00
CR11		Telecommunications Services	(27)	0.00	0.00
CR12		Telecommunications Overhead	(101)	0.00	0.00
CR13		Motor Pool Usage Charge	1,325	0.00	0.00
CR14		Facilities Management Space Charge	(1,062)	0.00	0.00
CR25		Financial Services Charge	(261)	0.00	0.00
CR26		Retirement Rate Adjustment	(4,227)	0.00	0.00
CR27		Industrial Insurance Rate Adjustment	(19)	0.00	0.00
CR35		Underexpenditure Contra	246	0.00	0.00
CR37		Facilities Management Strategic Initiative	11	0.00	0.00
CR39		COLA Adjustment	(86)	0.00	0.00
CR40		Merit Adjustment	(102)	0.00	0.00
CR44		DES LAN Administration Costs	5,813	0.00	0.00
			(11,290)	0.00	0.00
		Total Change Items in 2010	(18,252)	0.00	0.00
		2010 Proposed Budget	328,012	2.00	0.00

* FTEs do not include temporaries or overtime.

** This includes 2009 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

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Boundary Review Board

**2010 Proposed Budget for Byrne Justice Assistance FFY09
Grant 2164/0518**

Code	Item	Description	Expenditures	FTEs *	TLTs
Program Area					
GG					
		2009 Adopted	0	0.00	0.00
		Status Quo**	0	0.00	0.00
		Status Quo Budget	0	0.00	0.00
		Contra Add Back	0		
Revenue Backed					
RB01		Byrne Justice Assistance Grant FFY09	279,502	0.00	0.00
		Total Change Items in 2010	279,502	0.00	0.00
		2010 Proposed Budget	279,502	0.00	0.00

* FTEs do not include temporaries or overtime.

** This includes 2009 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

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**2010 Proposed Budget for Citizen Counselor Network
1240/0506**

Code	Item	Description	Expenditures	FTEs *	TLTs
Program Area					
GG					
		2009 Adopted	114,537	1.10	0.00
		Status Quo**	24,838	0.00	0.00
		Status Quo Budget	139,375	1.10	0.00
Contra Add Back			0		
Operational Shutdown Savings					
CR45		Operational Shutdown Savings Contra	(4,165)	0.00	0.00
			(4,165)	0.00	0.00
Technical Adjustments					
CR01		Flexible Benefits	(658)	0.00	0.00
CR07		Technology Services Operations & Maintenance Charge	19	0.00	0.00
CR08		Technology Services Infrastructure Charge	850	0.00	0.00
CR10		Office of Information Resource Mgmt Ops Charge/Rebate	281	0.00	0.00
CR26		Retirement Rate Adjustment	(2,469)	0.00	0.00
CR27		Industrial Insurance Rate Adjustment	(9)	0.00	0.00
CR37		Facilities Management Strategic Initiative	6	0.00	0.00
CR39		COLA Adjustment	(51)	0.00	0.00
CR40		Merit Adjustment	(61)	0.00	0.00
CR46		Countywide Strategic Technology Projects	(185)	0.00	0.00
			(2,277)	0.00	0.00
Total Change Items in 2010			(6,442)	0.00	0.00
2010 Proposed Budget			132,933	1.10	0.00

* FTEs do not include temporaries or overtime.

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**2010 Proposed Budget for Cultural Development
Authority 1170/0301**

Code	Item	Description	Expenditures	FTEs *	TLTs
Program Area					
GG					
		2009 Adopted	16,060,351	0.00	0.00
		Status Quo**	0	0.00	0.00
		Status Quo Budget	16,060,351	0.00	0.00
		Contra Add Back	0		
Technical Adjustments					
TA01		Expenditure Adjustment	(4,170,515)	0.00	0.00
TA50		Revenue Adjustment	0	0.00	0.00
			(4,170,515)	0.00	0.00
		Total Change Items in 2010	(4,170,515)	0.00	0.00
		2010 Proposed Budget	11,889,836	0.00	0.00

* FTEs do not include temporaries or overtime.

** This includes 2009 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

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2010 Proposed Budget for State Auditor 0010/0610

Code	Item	Description	Expenditures	FTEs *	TLTs
Program Area					
GG					
		2009 Adopted	687,246	0.00	0.00
		Status Quo**	75	0.00	0.00
		Status Quo Budget	687,321	0.00	0.00
		Contra Add Back	0		
Increase in Cost of Services					
TA01		Increase in Audits Costs due to Federal Stimulus Grants	120,000	0.00	0.00
			120,000	0.00	0.00
Technical Adjustments					
CR11		Telecommunications Services	(19)	0.00	0.00
CR12		Telecommunications Overhead	(75)	0.00	0.00
			(94)	0.00	0.00
		Total Change Items in 2010	119,906	0.00	0.00
		2010 Proposed Budget	807,227	0.00	0.00

* FTEs do not include temporaries or overtime.

** This includes 2009 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

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State Auditor

**2010 Proposed Budget for Executive Contingency
0010/0655**

Code	Item	Description	Expenditures	FTEs *	TLTs
Program Area					
<i>Othr</i>					
		2009 Adopted	100,000	0.00	0.00
		Status Quo**	0	0.00	0.00
		Status Quo Budget	100,000	0.00	0.00
Contra Add Back			0		
Technical Adjustments					
NC01		No Change Items Proposed for this Budget	0	0.00	0.00
Total Change Items in 2010			0	0.00	0.00
2010 Proposed Budget			100,000	0.00	0.00

* FTEs do not include temporaries or overtime.

** This includes 2009 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

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Executive Contingency

**2010 Proposed Budget for General Government GF
Transfers 0010/0695**

Code	Item	Description	Expenditures	FTEs *	TLTs
Program Area					
GG					
		2009 Adopted	1,139,533	0.00	0.00
		Status Quo**	(15,832)	0.00	0.00
		Status Quo Budget	1,123,701	0.00	0.00
		Contra Add Back	17,192		
Technical Adjustments					
NC01		No Change Items Proposed for this Budget	0	0.00	0.00
		Total Change Items in 2010	0	0.00	0.00
		2010 Proposed Budget	1,140,893	0.00	0.00

* FTEs do not include temporaries or overtime.

** This includes 2009 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

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General Government GF Transfers

2010 Proposed Budget for Grants 2140/2140

Code	Item	Description	Expenditures	FTEs *	TLTs	
Program Area						
GG						
			2009 Adopted	22,167,318	71.76	0.00
			Status Quo**	289,659	0.00	0.00
			Status Quo Budget	22,456,977	71.76	0.00
			Contra Add Back	0		
Operational Shutdown Savings						
CR45		Operational Shutdown Savings Contra	(93,085)	0.00		0.00
			(93,085)	0.00		0.00
Revenue Backed						
RB01		0115 OIRM - Authority for New Grants	230,000	0.00		0.00
RB02		0183 OSPPM - Authority for New Grants	415,000	0.00		0.00
RB03		0203 Sheriff's Office - Authority for New Grants	8,671,493	0.00		0.00
RB04		0403 DES - Authority for New Grants	7,162,034	0.00		0.00
RB05		0503 Prosecutor - Authority for New Grants	2,293,233	0.00		0.00
RB06		0513/0574 Superior Court - Authority for New Grants	5,547,690	0.00		0.00
RB07		0543 DJA - Authority for New Grants	155,855	0.00		0.00
RB08		0913 DAJD - Authority for New Grants	2,884,939	0.00		0.00
RB09		0933 DCHS - Authority for New Grants	60,000	0.00		0.00
RB10		0953 OPD - Authority for New Grants	1,793,426	0.00		0.00
RB11		0933 Grants Contingency - Authority for New Grants	3,000,000	0.00		0.00
			32,213,670	0.00		0.00
Technical Adjustments						
TA01		Staffing Changes	984,737	2.04		6.00
TA02		Adjust Contingency Reserve	(22,235,047)	0.00		0.00
TA03		Expenditure Contra	(876,940)	0.00		0.00
TA50		Revenue Adjustment - \$10,046,352	0	0.00		0.00
CR01		Flexible Benefits	(41,736)	0.00		0.00
CR07		Technology Services Operations & Maintenance Charge	395	0.00		0.00
CR08		Technology Services Infrastructure Charge	12,183	0.00		0.00
CR10		Office of Information Resource Mgmt Ops Charge/Rebate	(1,082)	0.00		0.00
CR12		Telecommunications Overhead	(577)	0.00		0.00
CR13		Motor Pool Usage Charge	(9,597)	0.00		0.00
CR22		Long Term Leases	(19,754)	0.00		0.00
CR25		Financial Services Charge	(48,875)	0.00		0.00
CR26		Retirement Rate Adjustment	(114,475)	0.00		0.00
CR27		Industrial Insurance Rate Adjustment	(921)	0.00		0.00
CR29		Wastewater Vehicles	(10,354)	0.00		0.00
CR37		Facilities Management Strategic Initiative	834	0.00		0.00
CR39		COLA Adjustment	7,689	0.00		0.00
CR46		Countywide Strategic Technology Projects	(10,372)	0.00		0.00
			(22,363,892)	2.04		6.00
Total Change Items in 2010			9,756,693	2.04		6.00
2010 Proposed Budget			32,213,670	73.80		6.00

* FTEs do not include temporaries or overtime.

** This includes 2009 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

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Grants

2010 Proposed Budget for Internal Support 0010/0656

Code	Item	Description	Expenditures	FTEs *	TLTs
Program Area					
<i>Othr</i>					
		2009 Adopted	8,678,629	0.00	0.00
		Status Quo**	908,969	0.00	0.00
		Status Quo Budget	9,587,598	0.00	0.00
		Contra Add Back	924,932		
Annexations/Incorporations					
AX04		North Highline Annexation	(39,979)	0.00	0.00
			(39,979)	0.00	0.00
Increase in Cost of Services					
TA01		Adjustment to Align with Employee Transportation Program Costs	435,000	0.00	0.00
			435,000	0.00	0.00
Technical Adjustments					
CR14		Facilities Management Space Charge	(29,382)	0.00	0.00
CR15		Insurance Charges	(5,541)	0.00	0.00
CR23		Facilities Management Custodial Charges	(22,101)	0.00	0.00
CR25		Financial Services Charge	(40,337)	0.00	0.00
CR30		Printing Loan Recovery	(533,233)	0.00	0.00
CR38		Major Maintenance Repair Fund	13,446	0.00	0.00
			(617,148)	0.00	0.00
		Total Change Items in 2010	(222,127)	0.00	0.00
		2010 Proposed Budget	10,290,403	0.00	0.00

* FTEs do not include temporaries or overtime.

** This includes 2009 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

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Internal Support

**2010 Proposed Budget for Memberships and Dues
0010/0650**

Code	Item	Description	Expenditures	FTEs *	TLTs
Program Area					
<i>Othr</i>					
		2009 Adopted	563,129	0.00	0.00
		Status Quo**	(8,255)	0.00	0.00
		Status Quo Budget	554,874	0.00	0.00
		Contra Add Back	16,705		
Service Delivery Change/Reduced Costs					
AS01		Eliminate Three King County Association Memberships	(510,296)	0.00	0.00
		Total Change Items in 2010	(510,296)	0.00	0.00
		2010 Proposed Budget	61,283	0.00	0.00

* FTEs do not include temporaries or overtime.

** This includes 2009 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

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